

BALANCE FOURNISSEURS

du : 01/01/2019 <i>Hors brouillard</i>		au : 31/12/2019 <i>Hors simulation</i>		<i>Avec Comptes soldés</i>		<i>En Euros</i>	
No de Compte	Intitulé du Compte	Solde A Nouveaux	Cumul Débit	Cumul Crédit	Solde Période	Solde Total	
401000	DIVERS BANQUES						
401ALLIANCE	ALLIANCE HEALTHCARE	-317 675.31				-317 675.31	
401ASD	A.S.D.	-6 638.24				-6 638.24	
401BDCIMMO	BDC IMMO	-6 852.60				-6 852.60	
401CHRONO	CHRONOPOST	-24 825.93				-24 825.93	
401DIGIT	DIGIT HALL	-1 078.14				-1 078.14	
401LEMONIT	LE MONITEUR	-184.00				-184.00	
401MMA	MMA	-1 240.00				-1 240.00	
401ORANGE	ORANGE	-25.00				-25.00	
401PHOENIX	PHOENIX	-64 045.14				-64 045.14	
401RAJA	RAJA	-831.04				-831.04	
401UPS	UPS	-2 694.69				-2 694.69	
	TOTAL SOUS CLASSE 40	-426 090.09				-426 090.09	
	TOTAL CLASSE 4	-426 090.09				-426 090.09	
	TOTAL BALANCE	-426 090.09				-426 090.09	



This document was created with the Win2PDF "print to PDF" printer available at <http://www.win2pdf.com>

This version of Win2PDF 10 is for evaluation and non-commercial use only.

This page will not be added after purchasing Win2PDF.

<http://www.win2pdf.com/purchase/>